

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

February 15, 2010

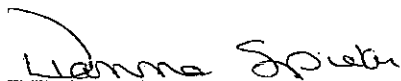
Fund: 009-Non-Departmental

<u>Dept. #</u>	<u>Dept. Name</u>	<u>Account #</u> <i>Last 5 Digits</i>	<u>Account Description</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
9	Non-Departmental	70815	Cobra	500.00	
9	Non-Departmental	70675	Professional Services		500.00

ROUND TO THE NEAREST WHOLE DOLLAR. DO NOT INCLUDE CENTS.

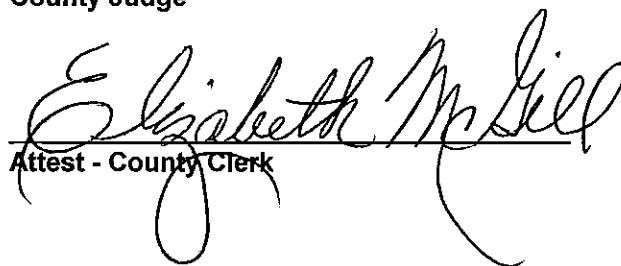
Reason

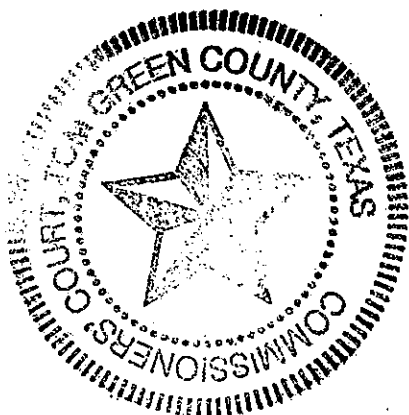
TPA Cobra Source Increased Annual Charges plus separate charges for ARRA Letters


Department Head

2-16-10
Date Approved by Commissioners' Court


County Judge


Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

February 5, 2010

Fund: 0001-General Fund

<u>Dept. #</u>	<u>Dept. Name</u>	<u>Account #</u> <u>Last 5 Digits</u>	<u>Account Description</u>	<u>Budget</u> <u>Increase</u>	<u>Budget</u> <u>Decrease</u>
42	Jail	70475	Equipment		1,434.00
42	Jail	70451	Radio Rent and Repair	1,434.00	

ROUND TO THE NEAREST WHOLE DOLLAR. DO NOT INCLUDE CENTS.

Reason

Several radios are malfunctioning due to age and need to be replaced. \$960 of the Radio Rent and Repair Line Item is encumbered for a radio tower.

Tim L. Co

Department Head

2-16-10

Date Approved by Commissioners' Court

MD Brown

County Judge

Elizabeth McNeil

Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

February 15, 2010


Fund: 036- 3rd Court of Appeals

<u>Dept. #</u>	<u>Dept. Name</u>	<u>Account #</u> <small>Last 5 Digits</small>	<u>Account Description</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
36	3rd Court of Appeals	70493	Pay to State Treasurer		9,100.00
36	3rd Court of Appeals	70443	Court Fee Collections	9,100.00	

ROUND TO THE NEAREST WHOLE DOLLAR. DO NOT INCLUDE CENTS.

Reason

Expenditure Budgeted in wrong line time. Fees are submitted to the Clerk of the Court, not the State Treasurer.



Department Head

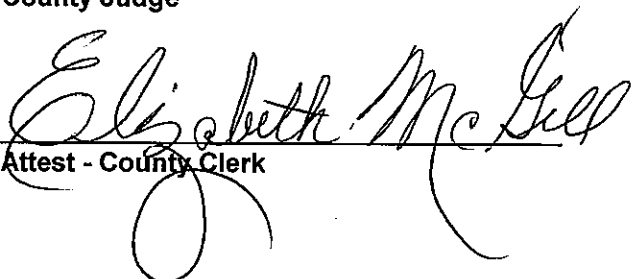
2-16-10

Date Approved by Commissioners' Court





County Judge



Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

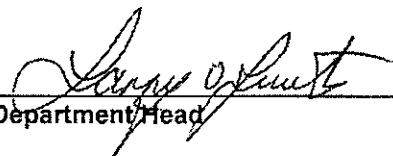
February 15, 2010

Fund: 0001 General

<u>Dept. #</u>	<u>Dept. Name</u>	<u>Account #</u> <u>Last 5 Digits</u>	<u>Account Description</u>	<u>Budget</u> <u>Increase</u>	<u>Budget</u> <u>Decrease</u>
132	Shop	80504			250,000.00
80	Library	70475		250,000.00	

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Reason Match for Health Foundation Grant to Library.



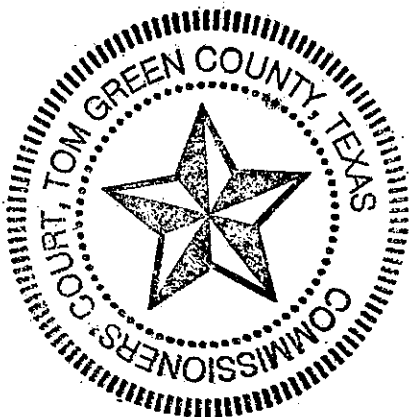
Department Head

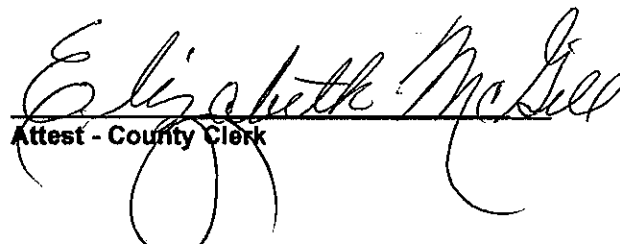
2-16-10

Date Approved by Commissioners' Court



County Judge





Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Fund Amendment

Michael D. Brown
County Judge

February 15, 2010

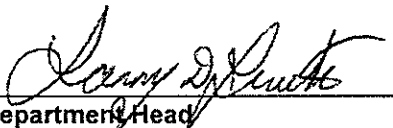
Fund: 0201 Lone Star

<u>Dept. #</u>	<u>Dept. Name</u>	<u>Account #</u> <small>Last 5 Digits</small>	<u>Account Description</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
390	Revenue	43969	Grant Revenue	4,657.00	
80	Library	70301	Office Supplies	5,500.00	
80	Library	70336	Audio Visual	2,852.00	
		70365	Electronic Books	12,315.00	
		70435	Books		16,010.00

ROUND TO THE NEAREST WHOLE DOLLAR. DO NOT INCLUDE CENTS.

Reason

Reflect actual Grant Amount for the year.



Department Head


2-16-10

Date Approved by Commissioners' Court



County Judge





Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Budget Amendment

Michael D. Brown
County Judge

February 15, 2010

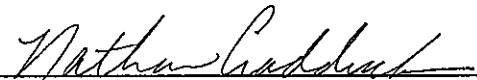
Fund: 0001- General Fund

<u>Dept. #</u>	<u>Dept. Name</u>	<u>Account #</u> <i>Last 5 Digits</i>	<u>Account Description</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
070	Fleet Maintenance	70351	Shop Supplies	12,600.00	

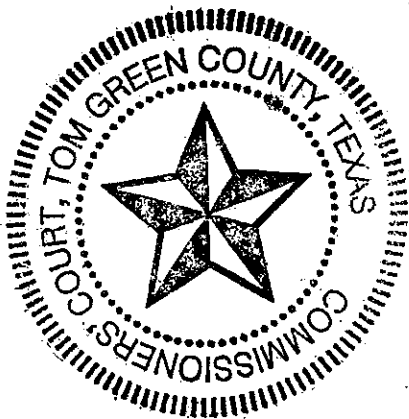
ROUND TO THE NEAREST WHOLE DOLLAR. DO NOT INCLUDE CENTS.

Reason

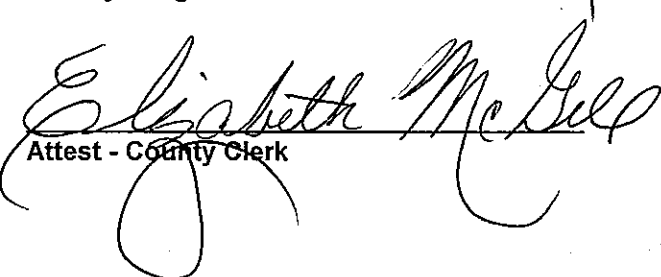
Amendment to post the timing of prior year inventory purchases and adjustments to physical count for year end. Credit was applied in prior year which increased fund balance, this amendment is the offsetting entry.


Department Head

2-16-10
Date Approved by Commissioners' Court




County Judge


Attest - County Clerk